



## Schools Fund Summary

## SCHOOL CAPITAL PROJECTS

|  | <u>FY 2004</u>      | <u>FY 2005</u>      | <u>FY 2006</u>     | <u>FY 2007</u>     | <u>FY 2008</u>     | <u>FY 2009</u>     |
|--|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| BALANCE FORWARD                        | \$1,085,426         | \$121,318           | \$75,698           | \$72,978           | \$69,122           | \$69,122           |
| INCOME:                                |                     |                     |                    |                    |                    |                    |
| Lottery                                | 550,000             | 550,000             | 550,000            | 550,000            | 550,000            | 550,000            |
| Historical Tax Credits                 |                     |                     |                    | 2,000,000          |                    |                    |
| BALANCE AND INCOME                     | <u>\$1,635,426</u>  | <u>\$671,318</u>    | <u>\$625,698</u>   | <u>\$2,622,978</u> | <u>\$619,122</u>   | <u>\$619,122</u>   |
| EXPENDITURES:                          |                     |                     |                    |                    |                    |                    |
| Per School CIP                         | 8,646,543           | 10,960,620          | 8,217,720          | 4,038,856          | 7,600,000          | 7,600,000          |
| Existing Appropriations                | 2,032,565           |                     |                    |                    |                    |                    |
| Bond Issuance Costs                    | 35,000              | 35,000              | 35,000             | 35,000             | 35,000             | 35,000             |
| TOTAL EXPENDITURES                     | <u>\$10,714,108</u> | <u>\$10,995,620</u> | <u>\$8,252,720</u> | <u>\$4,073,856</u> | <u>\$7,635,000</u> | <u>\$7,635,000</u> |
| BALANCE (DEFICIT)                      | (\$9,078,682)       | (\$10,324,302)      | (\$7,627,022)      | (\$1,450,878)      | (\$7,015,878)      | (\$7,015,878)      |
| NET PROJECTED BORROWING                |                     |                     |                    |                    |                    |                    |
| General Obligation Bonds- 2003         | 9,200,000 (1)       |                     |                    |                    |                    |                    |
| General Obligation Bonds- Future Years |                     | 10,400,000 (1)      | 7,700,000 (1)      | 1,520,000 (1)      | 7,085,000 (1)      | 7,085,000 (1)      |
| BALANCE FORWARD                        | <u>\$121,318</u>    | <u>\$75,698</u>     | <u>\$72,978</u>    | <u>\$69,122</u>    | <u>\$69,122</u>    | <u>\$69,122</u>    |

(1) Assuming that the bond issue will take place in the summer/fall of each fiscal year.



## Schools Project Detail Summary

| SIX-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY |                    |                     |                    |                    |  |
|--|--------------------|---------------------|--------------------|--------------------|--|
| Project Title  | FY 2004            | FY 2005             | FY 2006            | FY 2007            |  |
| <b>SCHOOLS</b>   |                    |                     |                    |                    |  |
| <b>E. C. Glass High School</b>                           | 8,350,000          | 9,867,620           | 5,800,000          | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 8,350,000          | 9,867,620           | 5,800,000          | 0                  |  |
| <b>Elementary Media Center Furniture</b>                 | 0                  | 0                   | 0                  | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  | 0                   | 0                  | 0                  |  |
| <b>Heritage Elementary School Windows Replacement</b>    | 0                  | 500,000             | 0                  | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  | 500,000             | 0                  | 0                  |  |
| <b>Heritage High School</b>                              | 0                  | 0                   | 0                  | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  | 0                   | 0                  | 0                  |  |
| <b>Lighting</b>  | 0                  | 0                   | 0                  | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  | 0                   | 0                  | 0                  |  |
| <b>Mechanical and Electrical Upgrades</b>                | 60,000             | 124,000             | 0                  | 200,000            |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 60,000             | 124,000             | 0                  | 200,000            |  |
| <b>Mobile Classrooms</b>                                 | 30,400             | 55,000              | 57,000             | 35,500             |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 30,400             | 55,000              | 57,000             | 35,500             |  |
| <b>Paving</b>  | 100,000            | 104,000             | 108,000            | 116,000            |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 100,000            | 104,000             | 108,000            | 116,000            |  |
| <b>Roof Replacements</b>                                 | 106,143            | 310,000             | 918,720            | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 106,143            | 310,000             | 918,720            | 0                  |  |
| <b>Sandusky Middle School</b>                            | 0                  |                     | 1,294,000          | 3,687,356          |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  |                     | 1,294,000          | 3,687,356          |  |
| <b>Secondary Schools Athletic Improvements</b>           | 0                  |                     | 40,000             | 0                  |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | 0                  |                     | 40,000             | 0                  |  |
| <b>Total Estimates Submitted 04-09 CIP</b>               | <b>\$8,646,543</b> | <b>\$10,960,620</b> | <b>\$8,217,720</b> | <b>\$4,038,856</b> |  |
| Source of Funding:                                       |                    |                     |                    |                    |  |
| G. O. Bond   | <b>\$8,646,543</b> | <b>\$10,960,620</b> | <b>\$8,217,720</b> | <b>\$4,038,856</b> |  |



|                    |                    | SIX -YEAR<br>ESTIMATED<br>NET COST | EXPENDITURES<br>THROUGH<br>06/30/02 | FY 2003<br>APPROPRIATION | ESTIMATED<br>COST<br>BEYOND<br>PROGRAM<br>PERIOD | TOTAL<br>ACCUMULATED<br>PROJECT COST |
|--------------------|--------------------|------------------------------------|-------------------------------------|--------------------------|--|--------------------------------------|
| FY 2008            | FY 2009            |                                    |                                     |                          |  |                                      |
| 0                  | 0                  | 24,017,620                         | 30,000                              | 4,663,739                | 0  | 28,711,359                           |
| 0                  | 0                  |                                    |                                     |                          |  |                                      |
| 0                  | 198,000            | 198,000                            | 0                                   | 0                        | 0  | 198,000                              |
| 0                  | 198,000            |                                    |                                     |                          |  |                                      |
| 0                  | 0                  | 500,000                            | 0                                   | 0                        | 0  | 500,000                              |
| 0                  | 0                  |                                    |                                     |                          |  |                                      |
| 2,386,000          | 4,028,400          | 6,414,400                          | 0                                   | 0                        | 2,000,000  | 8,414,400                            |
| 2,386,000          | 4,028,400          |                                    |                                     |                          |  |                                      |
| 0                  | 612,000            | 612,000                            | 0                                   | 0                        | 0  | 612,000                              |
| 0                  | 612,000            |                                    |                                     |                          |  |                                      |
| 204,000            | 2,412,000          | 3,000,000                          | 0                                   | 242,678                  | Continuing                                       | 3,242,678                            |
| 204,000            | 2,412,000          |                                    |                                     |                          |  |                                      |
| 37,000             | 0                  | 214,900                            | 0                                   | 369,508                  | 0  | 584,408                              |
| 37,000             | 0                  |                                    |                                     |                          |  |                                      |
| 120,000            | 124,000            | 672,000                            | 0                                   | 269,472                  | Continuing                                       | 941,472                              |
| 120,000            | 124,000            |                                    |                                     |                          |  |                                      |
| 629,000            | 165,600            | 2,129,463                          | 0                                   | 132,261                  | Continuing                                       | 2,261,724                            |
| 629,000            | 165,600            |                                    |                                     |                          |  |                                      |
| 4,024,000          | 0                  | 13,029,356                         | 0                                   | 0                        | 0  | 13,029,356                           |
| 4,024,000          | 0                  |                                    |                                     |                          |  |                                      |
| 200,000            | 60,000             | 300,000                            | 0                                   | 0                        | 0  | 300,000                              |
| 200,000            | 60,000             |                                    |                                     |                          |  |                                      |
| <b>\$7,600,000</b> | <b>\$7,600,000</b> | <b>\$47,063,739</b>                | <b>\$30,000</b>                     | <b>\$5,677,658</b>       | <b>\$2,000,000</b>                               | <b>\$54,771,397</b>                  |
| <b>\$7,600,000</b> | <b>\$7,600,000</b> | <b>\$51,087,739</b>                |                                     |                          |  |                                      |



**Project Title:** E.C. Glass High School  
**Project Manager(s):** Cynthia Page

**Description:**

Construct a 14 classroom addition for science classes. Extensive renovation of entire school to include new HVAC systems, new windows, new plumbing, electrical upgrades, classroom renovations, science casework, gym renovations and changes to comply with the Americans with Disabilities Act including the installation of elevators. Additional spaces for physical education and a new auxiliary gym are planned for E.C. Glass High School contingent upon construction bids received as compared to funds available. Literary Loan funding may be available for a portion of this project.

**Timetable:**

FY 2004 Q1 through FY 2006 Q3: Architectural Services  
 FY 2004 Q3 through FY 2006 Q3: Construction

**Location:**

E.C. Glass High School

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined. The installation of air conditioning will increase utility costs.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | \$4,693,739                              | 0                     | \$28,711,359                |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>   | <b>FY 2004</b>     | <b>FY 2005</b>     | <b>FY 2006</b>     | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>Program Period Estimate</b> |
|------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|--------------------------------|
| Architectural Services | 109,200            | 128,130            | 93,570             |                |                |                | \$330,900                      |
| Construction           | 8,240,800          | 9,739,490          | 5,706,430          |                |                |                | \$23,686,720                   |
|                        |                    |                    |                    |                |                |                |                                |
|                        |                    |                    |                    |                |                |                |                                |
|                        |                    |                    |                    |                |                |                |                                |
|                        |                    |                    |                    |                |                |                |                                |
| <b>Totals</b>          | <b>\$8,350,000</b> | <b>\$9,867,620</b> | <b>\$5,800,000</b> |                |                |                | <b>\$24,017,620</b>            |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b>     | <b>FY 2005</b>     | <b>FY 2006</b>     | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>Total Funding</b> |
|---------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------------|
| <b>G. O Bond</b>          | 8,350,000          | 9,867,620          | 5,800,000          |                |                |                | \$24,017,620         |
| <b>Pay-As-You-Go</b>      |                    |                    |                    |                |                |                |                      |
| <b>Other</b>              |                    |                    |                    |                |                |                |                      |
| <b>Totals</b>             | <b>\$8,350,000</b> | <b>\$9,867,620</b> | <b>\$5,800,000</b> |                |                |                | <b>\$24,017,620</b>  |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Elementary Media Center Furniture  
**Project Manager(s):** Cynthia Page

**Description:**

To replace furniture in the following elementary school media centers: Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary and Dearington Elementary School for Innovation.

**Timetable:**

FY2009 Q1: Furniture Acquisition

**Location:**

Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary and Dearington Elementary School for Innovation.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | 0  | 0                     | \$198,000                   |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>  | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b>   | <b>Program Period Estimate</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------------------|
| Furniture Acquisition |                |                |                |                |                | 198,000          | <b>\$198,000</b>               |
|                       |                |                |                |                |                |                  |                                |
|                       |                |                |                |                |                |                  |                                |
|                       |                |                |                |                |                |                  |                                |
|                       |                |                |                |                |                |                  |                                |
|                       |                |                |                |                |                |                  |                                |
|                       |                |                |                |                |                |                  |                                |
| <b>Totals</b>         |                |                |                |                |                | <b>\$198,000</b> | <b>\$198,000</b>               |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b>   | <b>Total Funding</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|
| G. O Bond                 |                |                |                |                |                | 198,000          | <b>\$198,000</b>     |
| Pay-As-You-Go             |                |                |                |                |                |                  |                      |
| Other                     |                |                |                |                |                |                  |                      |
| <b>Totals</b>             |                |                |                |                |                | <b>\$198,000</b> | <b>\$198,000</b>     |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Heritage Elementary Schools Windows Replacement  
**Project Manager(s):** Cynthia Page

**Description:**

New windows and air conditioning for Heritage Elementary School. The total project is expected to cost \$1,000,000. Half of the project cost will be paid by the school operating fund balance.

**Timetable:**

FY 2004 Q4 through FY 2005 Q1: Architectural Services and Construction

**Location:**

Heritage Elementary

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

New windows should result in energy cost savings.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | 0  | 0                     | \$500,000                   |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>   | <b>FY 2004</b> | <b>FY 2005</b>   | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>Program Period Estimate</b> |
|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|--------------------------------|
| Architectural Services |                | 50,000           |                |                |                |                | \$50,000                       |
| Construction           |                | 450,000          |                |                |                |                | \$450,000                      |
|                        |                |                  |                |                |                |                |                                |
|                        |                |                  |                |                |                |                |                                |
|                        |                |                  |                |                |                |                |                                |
|                        |                |                  |                |                |                |                |                                |
| <b>Totals</b>          |                | <b>\$500,000</b> |                |                |                |                | <b>\$500,000</b>               |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b> | <b>FY 2005</b>   | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>Total Funding</b> |
|---------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------------|
| G. O Bond                 |                | 500,000          |                |                |                |                | \$500,000            |
| Pay-As-You-Go             |                |                  |                |                |                |                |                      |
| Other                     |                |                  |                |                |                |                |                      |
| <b>Totals</b>             |                | <b>\$500,000</b> |                |                |                |                | <b>\$500,000</b>     |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Heritage High School  
**Project Manager(s):** Cynthia Page

**Description:**

General renovation of the existing building including new classroom lighting and ceilings, upgrade of HVAC controls, new lockers, new science casework, replacement of exterior doors, new bleachers for the field house, and construction of an auxiliary gym. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced. Literary Loan funds may be available for a portion of this project.

**Timetable:**

FY 2008 Q1 through FY 2009 Q4: Architectural Services  
 FY 2008 Q2 through FY 2009 Q4: Construction

**Location:**

Heritage High School

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | 0  | \$2,000,000           | \$8,414,400                 |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>   | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b>     | <b>FY 2009</b>     | <b>Program Period Estimate</b> |
|------------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|--------------------------------|
| Architectural Services |                |                |                |                | 450,000            | 55,000             | <b>\$505,000</b>               |
| Construction           |                |                |                |                | 1,936,000          | 3,973,400          | <b>\$5,909,400</b>             |
|                        |                |                |                |                |                    |                    |                                |
|                        |                |                |                |                |                    |                    |                                |
|                        |                |                |                |                |                    |                    |                                |
|                        |                |                |                |                |                    |                    |                                |
| <b>Totals</b>          |                |                |                |                | <b>\$2,386,000</b> | <b>\$4,028,400</b> | <b>\$6,414,400</b>             |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b>     | <b>FY 2009</b>     | <b>Total Funding</b> |
|---------------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|----------------------|
| <b>G. O Bond</b>          |                |                |                |                | 2,386,000          | 4,028,400          | <b>\$6,414,400</b>   |
| <b>Pay-As-You-Go</b>      |                |                |                |                |                    |                    |                      |
| <b>Other</b>              |                |                |                |                |                    |                    |                      |
| <b>Totals</b>             |                |                |                |                | <b>\$2,386,000</b> | <b>\$4,028,400</b> | <b>\$6,414,400</b>   |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%  
**State/Federal:**



**Project Title:** Lighting  
**Project Manager(s):** Cynthia Page

**Description:**

To replace interior lighting in the following schools: Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary, Dearington Elementary School for Innovation and Hutcherson Early Learning Center (\$492,000). To improve exterior lighting at Middle and High Schools (\$120,000).

**Timetable:**

FY 2008 Q4 through FY 2009 Q2: Engineering and Construction

**Location:**

Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary, Dearington Elementary School for Innovation, Hutcherson Early Learning Center and secondary schools.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | 0  | 0                     | \$612,000                   |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b> | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b>   | <b>Program Period Estimate</b> |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------------------|
| Engineering          |                |                |                |                |                | 61,200           | \$61,200                       |
| Construction         |                |                |                |                |                | 550,800          | \$550,800                      |
|                      |                |                |                |                |                |                  |                                |
|                      |                |                |                |                |                |                  |                                |
|                      |                |                |                |                |                |                  |                                |
|                      |                |                |                |                |                |                  |                                |
| <b>Totals</b>        |                |                |                |                |                | <b>\$612,000</b> | <b>\$612,000</b>               |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b>   | <b>Total Funding</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|
| <b>G. O Bond</b>          |                |                |                |                |                | 612,000          | \$612,000            |
| <b>Pay-As-You-Go</b>      |                |                |                |                |                |                  |                      |
| <b>Other</b>              |                |                |                |                |                |                  |                      |
| <b>Totals</b>             |                |                |                |                |                | <b>\$612,000</b> | <b>\$612,000</b>     |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**





**Project Title:** Mechanical and Electrical Upgrades  
**Project Manager(s):** Cynthia Page

**Description:**

Replacement of mechanical and electrical systems including boilers, plumbing fixtures and air ducts.

**Timetable:**

FY 2004: Paul Munro new wing, replace heat pump system (\$60,000)  
 FY 2004 through FY 2005: Indoor Air Quality (\$124,000)  
 FY 2006 through FY 2007: Bedford Hills boiler system (\$200,000)  
 FY 2007 through FY 2008: Indoor Air Quality (\$204,000)  
 FY 2008 through FY 2009: School Administration Building – new chiller and ventilation system (\$2,100,000), Maintenance and Transportation building – air conditioning (\$120,000), Indoor Air Quality (\$120,000).

**Location:**

Paul Munro Elementary, Bedford Hills Elementary, School Administration Building, Maintenance and Transportation Building.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> | <b>Total Accumulated</b>    |
|---|--|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Project Cost:</u></b> |
|   | \$242,678                                | 3,242,678                   |
|   | <b><u>Beyond:</u></b>                    |                             |
|   | Continuing                               |                             |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>   | <b>FY 2004</b>  | <b>FY 2005</b>   | <b>FY 2006</b> | <b>FY 2007</b>   | <b>FY 2008</b>   | <b>FY 2009</b>     | <b>Program Period Estimate</b> |
|------------------------|-----------------|------------------|----------------|------------------|------------------|--------------------|--------------------------------|
| Architectural Services | 3,600           | 7,440            |                |                  | 10,200           | 144,720            | <b>\$165,960</b>               |
| Construction           | 56,400          | 116,560          |                | 200,000          | 193,800          | 2,267,280          | <b>\$2,834,040</b>             |
|                        |                 |                  |                |                  |                  |                    |                                |
|                        |                 |                  |                |                  |                  |                    |                                |
|                        |                 |                  |                |                  |                  |                    |                                |
|                        |                 |                  |                |                  |                  |                    |                                |
| <b>Totals</b>          | <b>\$60,000</b> | <b>\$124,000</b> |                | <b>\$200,000</b> | <b>\$204,000</b> | <b>\$2,412,000</b> | <b>\$3,000,000</b>             |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b>  | <b>FY 2005</b>   | <b>FY 2006</b> | <b>FY 2007</b>   | <b>FY 2008</b>   | <b>FY 2009</b>     | <b>Total Funding</b> |
|---------------------------|-----------------|------------------|----------------|------------------|------------------|--------------------|----------------------|
| <b>G. O Bond</b>          | 60,000          | 124,000          |                | 200,000          | 204,000          | 2,412,000          | <b>\$3,000,000</b>   |
| <b>Pay-As-You-Go</b>      |                 |                  |                |                  |                  |                    |                      |
| <b>Other</b>              |                 |                  |                |                  |                  |                    |                      |
| <b>Totals</b>             | <b>\$60,000</b> | <b>\$124,000</b> |                | <b>\$200,000</b> | <b>\$204,000</b> | <b>\$2,412,000</b> | <b>\$3,000,000</b>   |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Mobile Classrooms  
**Project Manager(s):** Cynthia Page

**Description:**

Modular classrooms are scheduled for use at E.C. Glass High School beginning in January 2004. The E.C. Glass renovation will require 5 double modular units that will provide space for 10 classrooms. It is anticipated that modular classrooms will also be required during the Sandusky Middle renovation. The funding listed provides 3 double modular units for 6 classrooms.

**Timetable:**

FY 2004 Q3 through FY 2008 Q4: Modular Classrooms

**Location:**

E.C. Glass High School and Sandusky Middle School

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Minimal additional utility costs for the modular units while they are in operation.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | \$369,508                                | 0                     | \$584,408                   |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b> | <b>FY 2004</b>  | <b>FY 2005</b>  | <b>FY 2006</b>  | <b>FY 2007</b>  | <b>FY 2008</b>  | <b>FY 2009</b> | <b>Program Period Estimate</b> |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------------------|
| Modular Classrooms   | 30,400          | 55,000          | 57,000          | 35,500          | 37,000          |                | <b>\$214,900</b>               |
|                      |                 |                 |                 |                 |                 |                |                                |
|                      |                 |                 |                 |                 |                 |                |                                |
|                      |                 |                 |                 |                 |                 |                |                                |
|                      |                 |                 |                 |                 |                 |                |                                |
|                      |                 |                 |                 |                 |                 |                |                                |
|                      |                 |                 |                 |                 |                 |                |                                |
| <b>Totals</b>        | <b>\$30,400</b> | <b>\$55,000</b> | <b>\$57,000</b> | <b>\$35,500</b> | <b>\$37,000</b> |                | <b>\$214,900</b>               |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b>  | <b>FY 2005</b>  | <b>FY 2006</b>  | <b>FY 2007</b>  | <b>FY 2008</b>  | <b>FY 2009</b> | <b>Total Funding</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------------|
| G. O Bond                 | 30,400          | 55,000          | 57,000          | 35,500          | 37,000          |                | <b>\$214,900</b>     |
| Pay-As-You-Go             |                 |                 |                 |                 |                 |                |                      |
| Other                     |                 |                 |                 |                 |                 |                |                      |
| <b>Totals</b>             | <b>\$30,400</b> | <b>\$55,000</b> | <b>\$57,000</b> | <b>\$35,500</b> | <b>\$37,000</b> |                | <b>\$214,900</b>     |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Paving  
**Project Manager(s):** Cynthia Page

**Description:**

Paving for school service roads and parking lots.

**Timetable:**

FY 2004 through FY 2009

**Location:**

Various school sites.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None.

| FY 2004-2009 Program Period Funding: | Funding Outside of Program Period |                              | Total Accumulated<br>Project Cost:<br>Continuing |
|--------------------------------------|-----------------------------------|------------------------------|--|
|                                      | <u>Prior:</u><br>Continuing       | <u>Beyond:</u><br>Continuing |  |

**Six Year Proposed Funding to be Financed by the City**

| Activity Name | FY 2004          | FY 2005          | FY 2006          | FY 2007          | FY 2008          | FY 2009          | Program<br>Period<br>Estimate |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| Construction  | 100,000          | 104,000          | 108,000          | 116,000          | 120,000          | 124,000          | \$672,000                     |
|               |                  |                  |                  |                  |                  |                  |                               |
|               |                  |                  |                  |                  |                  |                  |                               |
|               |                  |                  |                  |                  |                  |                  |                               |
|               |                  |                  |                  |                  |                  |                  |                               |
|               |                  |                  |                  |                  |                  |                  |                               |
| <b>Totals</b> | <b>\$100,000</b> | <b>\$104,000</b> | <b>\$108,000</b> | <b>\$116,000</b> | <b>\$120,000</b> | <b>\$124,000</b> | <b>\$672,000</b>              |

**Sources of Funding/Cash Needs**

| Sources of Funding | FY 2004          | FY 2005          | FY 2006          | FY 2007          | FY 2008          | FY 2009          | Total<br>Funding |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| G. O Bond          | 100,000          | 104,000          | 108,000          | 116,000          | 120,000          | 124,000          | \$672,000        |
| Pay-As-You-Go      |                  |                  |                  |                  |                  |                  |                  |
| Other              |                  |                  |                  |                  |                  |                  |                  |
| <b>Totals</b>      | <b>\$100,000</b> | <b>\$104,000</b> | <b>\$108,000</b> | <b>\$116,000</b> | <b>\$120,000</b> | <b>\$124,000</b> | <b>\$672,000</b> |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Roof Replacement – Various Schools  
**Project Manager(s):** Cynthia Page

**Description:**

Roof replacement is planned at various schools based on the life cycle and current condition of each roof.

**Timetable:**

FY 2004: Hutcherson Early Learning Center cafeteria (\$33,436), Dearington Elementary School for Innovation cafeteria (\$34,992), E. C. Glass High School - career technical building (\$37,715);  
 FY 2004 through FY 2005: Linkhorne Elementary - new wing (\$310,000);  
 FY 2005 through FY 2006: Sandusky Middle (\$918,720);  
 FY 2007 through FY 2008: Bedford Hills Elementary (\$628,992)  
 FY 2008 through FY 2009: Sheffield Elementary - office area wing (\$114,000), T. C. Miller Elementary School for Innovation - auditorium (\$24,000), Paul Munro Elementary - new wing (\$27,600).

**Location:**

Hutcherson Early Learning Center, Dearington Elementary School for Innovation, E. C. Glass High School, Linkhorne Elementary, Sandusky Middle, Bedford Hills Elementary, Sheffield Elementary, T. C. Miller Elementary School for Innovation, Paul Munro Elementary.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

| <i>FY 2004-2009 Program Period Funding:</i> | <i>Funding Outside of Program Period</i> |                       | <i>Total Accumulated<br/>Project Cost:</i> |
|---|--|-----------------------|--|
|   | <i><u>Prior:</u></i>                     | <i><u>Beyond:</u></i> |  |
|   | Continuing                               | Continuing            | Continuing                                 |

**Six Year Proposed Funding to be Financed by the City**

| <i>Activity Name</i> | <i>FY 2004</i>   | <i>FY 2005</i>   | <i>FY 2006</i>   | <i>FY 2007</i> | <i>FY 2008</i>   | <i>FY 2009</i>   | <i>Program<br/>Period<br/>Estimate</i> |
|----------------------|------------------|------------------|------------------|----------------|------------------|------------------|--|
| Roof Replacement     | 106,143          | 310,000          | 918,720          |                | 629,000          | 165,600          | \$2,129,463                            |
|                      |                  |                  |                  |                |                  |                  |  |
| <b>Totals</b>        | <b>\$106,143</b> | <b>\$310,000</b> | <b>\$918,720</b> |                | <b>\$629,000</b> | <b>\$165,600</b> | <b>\$2,129,463</b>                     |

**Sources of Funding/Cash Needs**

| <i>Sources of Funding</i> | <i>FY 2004</i>   | <i>FY 2005</i>   | <i>FY 2006</i>   | <i>FY 2007</i> | <i>FY 2008</i>   | <i>FY 2009</i>   | <i>Total<br/>Funding</i> |
|---------------------------|------------------|------------------|------------------|----------------|------------------|------------------|--------------------------|
| <i>G. O Bond</i>          | 106,143          | 310,000          | 918,720          |                | 629,000          | 165,600          | \$2,129,463              |
| <i>Pay-As-You-Go</i>      |                  |                  |                  |                |                  |                  |                          |
| <i>Other</i>              |                  |                  |                  |                |                  |                  |                          |
| <b>Totals</b>             | <b>\$106,143</b> | <b>\$310,000</b> | <b>\$918,720</b> |                | <b>\$629,000</b> | <b>\$165,600</b> | <b>\$2,129,463</b>       |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Sandusky Middle School  
**Project Manager(s):** Cynthia Page

**Description:**

Construction of additional classrooms, new science casework, new HVAC system, general renovation of existing building and construction of a new gymnasium. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced. Literary Loan fun may be available for a portion of this project.

**Timetable:**

FY 2006 Q1 through FY 2007 Q4: Architectural Services and Construction

**Location:**

Sandusky Middle School

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined.

| <b>FY 2004-2009 Program Period Funding:</b> | <b>Funding Outside of Program Period</b> |                       | <b>Total Accumulated</b>    |
|---|--|-----------------------|-----------------------------|
|   | <b><u>Prior:</u></b>                     | <b><u>Beyond:</u></b> | <b><u>Project Cost:</u></b> |
|   | 0  | 0                     | \$9,005,356                 |

**Six Year Proposed Funding to be Financed by the City**

| <b>Activity Name</b>   | <b>FY 2004</b> | <b>FY 2005</b>     | <b>FY 2006</b>     | <b>FY 2007</b>     | <b>FY 2008</b> | <b>FY 2009</b> | <b>Program Period Estimate</b> |
|------------------------|----------------|--------------------|--------------------|--------------------|----------------|----------------|--------------------------------|
| Architectural Services |                | 416,000            | 50,000             | 54,000             |                |                | \$520,000                      |
| Construction           |                | 878,000            | 3,637,356          | 3,970,000          |                |                | \$8,485,356                    |
|                        |                |                    |                    |                    |                |                |                                |
|                        |                |                    |                    |                    |                |                |                                |
|                        |                |                    |                    |                    |                |                |                                |
|                        |                |                    |                    |                    |                |                |                                |
| <b>Totals</b>          |                | <b>\$1,294,000</b> | <b>\$3,687,356</b> | <b>\$4,024,000</b> |                |                | <b>\$9,005,356</b>             |

**Sources of Funding/Cash Needs**

| <b>Sources of Funding</b> | <b>FY 2004</b> | <b>FY 2005</b>     | <b>FY 2006</b>     | <b>FY 2007</b>     | <b>FY 2008</b> | <b>FY 2009</b> | <b>Total Funding</b> |
|---------------------------|----------------|--------------------|--------------------|--------------------|----------------|----------------|----------------------|
| <b>G. O Bond</b>          |                | 1,294,000          | 3,687,356          | 4,024,000          |                |                | \$9,005,356          |
| <b>Pay-As-You-Go</b>      |                |                    |                    |                    |                |                |                      |
| <b>Other</b>              |                |                    |                    |                    |                |                |                      |
| <b>Totals</b>             |                | <b>\$1,294,000</b> | <b>\$3,687,356</b> | <b>\$4,024,000</b> |                |                | <b>\$9,005,356</b>   |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Secondary Schools Athletic Improvements  
**Project Manager(s):** Cynthia Page

**Description:**  
 Improvements at secondary schools athletic facilities

**Timetable:**  
 FY 2005 through FY 2006: resurface track at Heritage High School  
 FY 2007 through FY 2008: repair and resurface tracks at Paul Laurence Dunbar Middle School for Innovation, Linkhorne Middle and Sandusky Middle  
 FY 2008 through FY 2009: resurface track at E. C. Glass High School

**Location:**  
 Heritage High School, Paul Laurence Dunbar Middle School for Innovation, Sandusky Middle, Linkhorne Middle, E. C. Glass High

**Status of Project Site:**  
 City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**  
 None

| <i>FY 2004-2009 Program Period Funding:</i> | <i>Funding Outside of Program Period</i> | <i>Total Accumulated</i> |
|---|--|--------------------------|
|   | <u>Prior:</u>                            | <u>Project Cost:</u>     |
|   | 0  | \$300,000                |
|   | <u>Beyond:</u>                           |                          |
|   | 0  |                          |

**Six Year Proposed Funding to be Financed by the City**

| <i>Activity Name</i> | <i>FY 2004</i> | <i>FY 2005</i>  | <i>FY 2006</i> | <i>FY 2007</i> | <i>FY 2008</i>   | <i>FY 2009</i>  | <i>Program Period Estimate</i> |
|----------------------|----------------|-----------------|----------------|----------------|------------------|-----------------|--------------------------------|
| Construction         |                | 40,000          |                |                | 200,000          | 60,000          | \$300,000                      |
|                      |                |                 |                |                |                  |                 |                                |
|                      |                |                 |                |                |                  |                 |                                |
|                      |                |                 |                |                |                  |                 |                                |
|                      |                |                 |                |                |                  |                 |                                |
|                      |                |                 |                |                |                  |                 |                                |
| <b>Totals</b>        |                | <b>\$40,000</b> |                |                | <b>\$200,000</b> | <b>\$60,000</b> | <b>\$300,000</b>               |

**Sources of Funding/Cash Needs**

| <i>Sources of Funding</i> | <i>FY 2004</i> | <i>FY 2005</i>  | <i>FY 2006</i> | <i>FY 2007</i> | <i>FY 2008</i>   | <i>FY 2009</i>  | <i>Total Funding</i> |
|---------------------------|----------------|-----------------|----------------|----------------|------------------|-----------------|----------------------|
| G. O Bond                 |                | 40,000          |                |                | 200,000          | 60,000          | \$300,000            |
| Pay-As-You-Go             |                |                 |                |                |                  |                 |                      |
| Other                     |                |                 |                |                |                  |                 |                      |
| <b>Totals</b>             |                | <b>\$40,000</b> |                |                | <b>\$200,000</b> | <b>\$60,000</b> | <b>\$300,000</b>     |

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**